

September 30, 2017

<b>Earnings to Average Assets</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>	<b>Peer</b>
<b>YTD Annualized</b>	<b>&lt;2mm</b>	<b>2-5mm</b>	<b>5-10mm</b>	<b>10-20mm</b>	<b>20-50mm</b>	<b>50-100mm</b>	<b>100-200mm</b>	<b>200-500mm</b>	<b>500mm-1B</b>	<b>GT 1 Billion</b>	<b>ALL FICUs</b>
Investment Yield	0.99%	0.88%	0.89%	0.93%	0.88%	1.07%	1.12%	1.28%	1.57%	1.99%	1.24%
Loan Yield	6.63%	6.00%	6.49%	5.91%	5.32%	5.05%	4.54%	4.66%	4.19%	4.08%	4.49%
Net Loan Yield After NCOs	5.66%	5.31%	5.74%	4.95%	4.83%	4.59%	4.20%	4.12%	3.87%	3.41%	3.96%
Asset Yield	3.77%	2.80%	3.15%	2.80%	2.81%	3.03%	2.88%	3.34%	3.54%	3.64%	3.30%
Cost of Funds	-0.34%	-0.21%	-0.24%	-0.15%	-0.22%	-0.29%	-0.23%	-0.49%	-0.48%	-0.91%	-0.51%
Gross Spread	3.42%	2.59%	2.91%	2.65%	2.59%	2.74%	2.65%	2.85%	3.06%	2.73%	2.79%
Provision Expense	-0.65%	-0.20%	-0.34%	-0.27%	-0.20%	-0.25%	-0.20%	-0.34%	-0.27%	-0.64%	-0.36%
Net Spread after Provision Expense	2.77%	2.39%	2.58%	2.37%	2.39%	2.49%	2.44%	2.51%	2.79%	2.09%	2.42%
Total Non-Interest Income	0.36%	0.49%	0.82%	0.86%	1.03%	1.14%	1.23%	1.28%	1.55%	1.52%	1.32%
Total Non-Interest Expense	-3.98%	-2.89%	-3.35%	-3.17%	-3.15%	-3.37%	-3.37%	-3.28%	-3.51%	-2.56%	-3.14%
Net Operating Expense	-3.62%	-2.40%	-2.53%	-2.31%	-2.11%	-2.23%	-2.14%	-2.00%	-1.96%	-1.04%	-1.82%
Non-Operating Gains (Losses)	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.02%	0.00%	-0.01%	0.00%	0.00%
OTTI Losses Recognized in Earnings	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NCUSIF Stabilization Expense	-0.03%	-0.02%	-0.01%	-0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
NCUSIF Recovery/Pass-back	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Return on Assets (ROA with Provision for LL)	-0.88%	-0.03%	0.05%	0.06%	0.27%	0.27%	0.32%	0.51%	0.81%	1.05%	0.60%
Net Charge-Offs	-0.47%	-0.26%	-0.30%	-0.36%	-0.22%	-0.23%	-0.18%	-0.34%	-0.25%	-0.55%	-0.34%
ROA (with Net Charge-offs)	-0.70%	-0.09%	0.08%	-0.03%	0.25%	0.28%	0.34%	0.51%	0.84%	1.14%	0.62%
ROA with Provision for LL - W/O NCUSIF Expense	-0.85%	-0.01%	0.05%	0.06%	0.28%	0.27%	0.32%	0.51%	0.82%	1.05%	0.60%
ROA with Net Charge-Offs - W/O NCUSIF Expense	-0.67%	-0.08%	0.08%	-0.03%	0.26%	0.28%	0.34%	0.51%	0.84%	1.14%	0.63%
<b>Non-Interest Expense to Average Assets</b>											
Employee Compensation and Benefits	-1.83%	-1.58%	-1.75%	-1.52%	-1.40%	-1.54%	-1.61%	-1.69%	-1.98%	-1.30%	-1.58%
Travel and Conference Expense	-0.04%	-0.02%	-0.02%	-0.02%	-0.02%	-0.03%	-0.03%	-0.04%	-0.03%	-0.01%	-0.03%
Office Occupancy Expense	-0.25%	-0.13%	-0.16%	-0.15%	-0.20%	-0.23%	-0.26%	-0.20%	-0.21%	-0.13%	-0.19%
Office Operations Expense	-1.03%	-0.62%	-0.84%	-0.73%	-0.67%	-0.63%	-0.54%	-0.61%	-0.51%	-0.50%	-0.57%
Educational and Promotional Expense	-0.03%	-0.02%	-0.04%	-0.05%	-0.08%	-0.10%	-0.12%	-0.11%	-0.17%	-0.08%	-0.11%
Loan Servicing Expense	-0.10%	-0.07%	-0.14%	-0.27%	-0.29%	-0.32%	-0.26%	-0.24%	-0.21%	-0.28%	-0.26%
Professional and Outside Services	-0.41%	-0.29%	-0.24%	-0.27%	-0.37%	-0.42%	-0.42%	-0.30%	-0.19%	-0.19%	-0.29%
Member Insurance	-0.04%	-0.02%	-0.01%	-0.01%	-0.01%	-0.01%	0.00%	-0.01%	0.00%	0.00%	0.00%
Operating Fees (Exam. and/or Supervision Fees)	-0.06%	-0.03%	-0.03%	-0.03%	-0.02%	-0.02%	-0.02%	-0.02%	-0.01%	-0.01%	-0.02%
Miscellaneous Operating Expenses	-0.19%	-0.10%	-0.12%	-0.13%	-0.09%	-0.08%	-0.10%	-0.07%	-0.20%	-0.07%	-0.09%
Total Non-Interest Expense	-3.98%	-2.89%	-3.35%	-3.17%	-3.15%	-3.37%	-3.37%	-3.28%	-3.51%	-2.56%	-3.14%
<b>Other Performance Ratios</b>											
Earning Asset Yield	3.80%	2.86%	3.28%	2.97%	2.90%	3.14%	3.10%	3.46%	3.70%	3.74%	3.43%
Average Cost of Funds	-0.46%	-0.29%	-0.32%	-0.21%	-0.28%	-0.36%	-0.28%	-0.56%	-0.54%	-1.01%	-0.59%
FTE Employee / \$million of Loans & Share Drafts	4.21	1.08	0.85	0.60	0.48	0.43	0.41	0.33	0.29	0.18	0.31
Compensation & Benefits / FTE Emp.	\$9,233	\$36,002	\$44,818	\$56,555	\$52,213	\$58,311	\$58,203	\$65,800	\$72,101	\$77,347	\$64,503
Compensation & Benefits / \$million Lns. & S.D.s	\$38,135	\$37,264	\$37,021	\$33,778	\$25,324	\$24,844	\$23,841	\$22,025	\$20,840	\$13,630	\$20,190
Operating Expense / Loans & Share Drafts	-8.30%	-6.83%	-7.09%	-7.05%	-5.69%	-5.43%	-5.00%	-4.28%	-3.70%	-2.69%	-4.01%
Fee Income+Other Oper.Inc. / Loans & Share Drafts	0.76%	1.15%	1.75%	1.92%	1.87%	1.84%	1.82%	1.67%	1.63%	1.60%	1.69%
Net Operating Expense / Loans & Share Drafts	-7.54%	-5.67%	-5.34%	-5.13%	-3.82%	-3.60%	-3.17%	-2.61%	-2.07%	-1.09%	-2.33%
Operating Expense / Operating Revenue	104.27%	91.18%	90.34%	90.57%	87.58%	87.82%	87.70%	81.72%	78.43%	67.28%	79.15%
Total Fixed Assets / Shares & Equity	0.17%	0.28%	0.84%	1.40%	1.72%	2.11%	2.56%	2.20%	2.01%	1.15%	1.87%
Net Loans to Total Shares and Deposits	61.2%	47.2%	52.0%	50.8%	57.6%	63.1%	63.3%	75.2%	90.3%	93.9%	77.6%
Members / FTE Employee	178.85	386.49	439.02	510.12	435.67	385.45	380.89	360.26	358.37	492.75	397.94

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Balance Sheet Mixes	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
<b>ASSETS</b>											
Cash and Cash Equivalents	0.3%	1.3%	1.2%	1.0%	1.0%	0.9%	1.1%	0.9%	0.9%	0.7%	0.9%
Total Investments	53.2%	64.0%	58.6%	60.2%	52.4%	45.8%	40.8%	32.7%	17.9%	15.7%	31.1%
Unsecured Credit Card Loans/Lines of Credit	0.8%	0.8%	0.9%	2.2%	2.7%	2.6%	3.3%	3.1%	2.7%	4.3%	3.3%
All Other Unsecured Loans/Lines of Credit	11.0%	6.7%	6.9%	4.2%	2.8%	2.6%	1.9%	2.2%	2.5%	1.6%	2.2%
Short-Term Small Amount Loans (STS)	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Non-Federally Guaranteed Student Loans	0.0%	0.0%	0.0%	0.0%	0.1%	0.5%	0.8%	0.4%	0.8%	1.5%	0.8%
New Vehicle Loans	11.4%	10.0%	7.4%	7.2%	6.3%	8.3%	7.7%	10.0%	8.4%	21.8%	12.0%
Used Vehicle Loans	21.5%	15.4%	18.8%	14.4%	15.1%	13.6%	13.9%	16.0%	20.6%	21.0%	17.3%
Total 1st Mortgage Real Estate Lns/Line of Credit	0.3%	0.8%	2.0%	4.0%	10.5%	16.4%	17.8%	24.8%	34.7%	25.3%	22.7%
Total Other Real Estate Loans/Lines of Credit	1.3%	0.2%	2.6%	4.8%	5.9%	5.0%	7.0%	5.4%	4.1%	3.9%	5.0%
Leases Receivable	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.6%	0.2%	2.8%	0.0%	0.5%
Total All Other Loans/Lines of Credit to Members	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Loans (Purchased or to non-members)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	0.7%	0.2%
Total Loans and Leases	46.8%	33.9%	38.7%	36.7%	43.4%	49.1%	53.0%	62.2%	76.8%	80.3%	64.0%
Less: Allowance for Loan & Lease Losses	-1.7%	-0.4%	-0.5%	-0.4%	-0.5%	-0.4%	-0.3%	-0.5%	-0.3%	-0.6%	-0.5%
Net Loans and Leases	45.1%	33.5%	38.3%	36.3%	42.9%	48.8%	52.7%	61.7%	76.5%	79.7%	63.5%
Total Other Assets	1.4%	1.3%	1.9%	2.5%	3.7%	4.5%	5.4%	4.7%	4.8%	4.0%	4.4%
<b>TOTAL ASSETS</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
<b>LIABILITIES, SHARES, AND EQUITY</b>											
Total Liabilities	4.2%	14.8%	13.5%	17.0%	14.7%	12.6%	7.1%	6.6%	3.5%	3.4%	7.0%
Share Drafts	0.6%	4.0%	6.7%	8.8%	10.7%	11.6%	14.5%	14.0%	16.5%	12.3%	13.3%
Regular Shares	71.7%	60.4%	53.7%	47.6%	41.8%	33.8%	37.6%	27.2%	24.7%	18.9%	28.6%
Money Market Shares	0.0%	0.1%	0.2%	4.4%	9.2%	13.3%	13.4%	15.8%	19.2%	20.7%	16.0%
Share Certificates	3.5%	3.6%	9.9%	6.6%	9.2%	13.5%	11.5%	16.1%	16.7%	23.7%	16.5%
IRA/KEOGH Accounts	0.0%	1.4%	2.8%	3.2%	3.7%	4.4%	5.3%	7.3%	6.8%	6.9%	6.2%
All Other Shares	0.2%	0.3%	0.7%	1.2%	0.7%	0.8%	1.3%	2.2%	1.2%	0.9%	1.3%
Non-Member Deposits	0.4%	2.2%	0.3%	0.3%	0.1%	0.4%	0.0%	0.0%	0.1%	2.0%	0.6%
Total Shares and Deposits	76.5%	71.9%	74.5%	72.2%	75.3%	77.9%	83.7%	82.8%	85.1%	85.5%	82.5%
Total Equity	19.3%	13.3%	12.0%	10.8%	10.0%	9.5%	9.2%	10.6%	11.4%	11.1%	10.6%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>
Net Worth	19.3%	13.3%	12.0%	10.8%	10.1%	9.7%	9.5%	10.8%	11.6%	11.2%	10.7%
Total Equity + Allow. for Loan Loss	21.0%	13.7%	12.4%	11.2%	10.5%	9.9%	9.6%	11.1%	11.8%	11.7%	11.0%
<b>Balance Sheet Growth YTD Annualized</b>											
Total Investments	10.8%	2.0%	-0.1%	0.8%	2.8%	12.7%	-5.0%	14.1%	26.9%	79.4%	14.6%
Total Loans and Leases	-13.6%	-25.8%	-23.3%	-19.7%	-0.4%	-0.7%	-7.2%	6.4%	4.8%	3.5%	2.2%
<b>TOTAL ASSETS</b>	<b>-2.4%</b>	<b>-9.0%</b>	<b>-10.5%</b>	<b>-7.8%</b>	<b>1.9%</b>	<b>6.0%</b>	<b>-6.1%</b>	<b>9.2%</b>	<b>8.3%</b>	<b>11.4%</b>	<b>6.0%</b>
Total Liabilities	-23.0%	-12.9%	2.9%	4.0%	5.5%	4.5%	-24.6%	35.3%	61.0%	-37.7%	2.0%
Total Shares and Deposits	-0.7%	-7.7%	-12.8%	-9.8%	0.8%	6.3%	-4.0%	7.2%	6.8%	14.7%	6.4%
Equity Capital	-3.3%	-11.5%	-10.0%	-11.4%	4.8%	5.7%	-8.3%	11.0%	8.0%	9.1%	6.0%
<b>TOTAL LIABILITIES, SHARES, AND EQUITY</b>	<b>-2.4%</b>	<b>-9.0%</b>	<b>-10.5%</b>	<b>-7.8%</b>	<b>1.9%</b>	<b>6.0%</b>	<b>-6.1%</b>	<b>9.2%</b>	<b>8.3%</b>	<b>11.4%</b>	<b>6.0%</b>

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Loan Quality	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
Delinquent Loans / Net Loans	4.32%	1.97%	1.81%	1.39%	1.27%	1.07%	0.76%	0.89%	0.40%	0.73%	0.80%
Delinquent Loans / Total Capital	9.6%	4.9%	5.6%	4.6%	5.3%	5.3%	4.2%	5.0%	2.6%	5.0%	4.6%
Delinquent Loans + OREO / Net Loans + OREO	4.5%	2.0%	1.8%	1.4%	1.4%	1.2%	0.9%	1.0%	0.4%	0.8%	0.9%
Delinquent Loans > 6mo / Delinquent Loans	46.5%	32.2%	37.8%	29.8%	41.4%	30.0%	37.8%	30.0%	20.1%	19.0%	27.9%
Allowance for Loan Losses/Net Loans	3.81%	1.26%	1.21%	1.01%	1.11%	0.76%	0.64%	0.81%	0.46%	0.75%	0.73%
Loans 2 to less than 6 months Delinquent (\$000s)	\$11	\$19	\$36	\$61	\$117	\$303	\$364	\$1,249	\$1,987	\$12,071	\$397
Loans 6 to less than 12 months Delinquent (\$000s)	\$5	\$7	\$10	\$16	\$47	\$76	\$173	\$300	\$358	\$2,064	\$97
Loans 12 months and over Delinquent (\$000s)	\$5	\$2	\$12	\$10	\$36	\$54	\$49	\$236	\$143	\$776	\$56
Total Delinquent Loans (\$000s)	\$21	\$28	\$58	\$87	\$200	\$434	\$585	\$1,785	\$2,487	\$14,911	\$550
<b>Delinquency by Category</b>											
Unsecured Credit Card	0.05%	0.04%	0.23%	0.45%	0.58%	0.52%	0.59%	0.70%	0.37%	0.55%	0.56%
STS Loans	5.36%	0.00%	0.00%	0.66%	3.03%	0.00%	0.00%	0.40%	0.00%	0.00%	1.21%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	1.49%	1.12%	1.25%	1.52%	2.43%	1.61%	1.63%
New Vehicle Loans	1.51%	0.32%	1.15%	0.70%	0.49%	0.65%	0.27%	0.39%	0.18%	0.68%	0.53%
Used Vehicle Loans	5.38%	1.90%	1.88%	1.46%	1.14%	1.06%	0.74%	0.87%	0.34%	0.98%	0.87%
1st Mortgage Fixed	0.00%	0.00%	0.07%	0.61%	1.52%	1.10%	0.68%	0.80%	0.38%	0.47%	0.65%
1st Mortgage Adj	0.00%	0.00%	0.00%	1.03%	1.71%	1.17%	1.43%	1.16%	0.30%	0.44%	0.85%
Other RE Fixed	0.00%	0.00%	5.32%	0.98%	2.65%	0.88%	0.75%	1.71%	0.46%	1.14%	1.21%
Other RE Adj	0.00%	0.00%	2.71%	2.60%	0.57%	0.87%	0.36%	0.61%	0.33%	0.36%	0.55%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	0.03%
All Other Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Indirect Loans	0.00%	0.00%	0.00%	2.73%	0.78%	0.83%	0.54%	0.73%	0.25%	0.76%	0.67%
Total 1st Mortgage Loans	0.00%	0.00%	0.07%	0.66%	1.54%	1.11%	0.79%	0.88%	0.37%	0.46%	0.69%
MBL Delinquency Rate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
MBL Delinquency as % of Total RE Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>YTD Annualized</b>											
Net Charge-Offs / Average Loans (Annualized)	0.96%	0.69%	0.74%	0.96%	0.49%	0.46%	0.35%	0.54%	0.32%	0.67%	0.52%
Recoveries / Charge-Offs	13.95%	21.16%	20.93%	22.96%	30.20%	22.55%	26.43%	20.73%	24.39%	21.06%	22.31%
Expected Charge-Offs / Net Loans	1.38%	0.67%	0.88%	0.92%	0.72%	0.51%	0.40%	0.49%	0.25%	0.31%	0.41%
Provision for Loan Losses/Net Charge-Offs	136.9%	75.3%	110.5%	75.5%	91.3%	105.9%	110.5%	100.1%	107.9%	114.8%	107.0%
Prov. for Loan Losses/Expected Charge-Offs	98.4%	78.7%	94.3%	79.2%	62.7%	97.6%	96.0%	109.9%	140.5%	246.7%	137.8%
Bankruptcies / Net Loans	0.63%	0.43%	1.26%	2.14%	0.93%	0.77%	0.72%	0.86%	0.62%	0.74%	0.78%
Total Amount of Loans Charged-Off (\$000s)	\$6	\$15	\$33	\$78	\$113	\$247	\$374	\$1,334	\$2,656	\$17,273	\$466
Total Amount of Recoveries (\$000s)	\$1	\$3	\$7	\$18	\$34	\$56	\$99	\$277	\$648	\$3,638	\$104
Net Charge Offs (\$000s)	\$5	\$12	\$26	\$60	\$79	\$192	\$275	\$1,057	\$2,009	\$13,636	\$362
<b>Net Charge-Offs by Category</b>											
Unsecured Credit Card Loans	0.25%	0.04%	0.33%	0.59%	0.72%	0.71%	0.80%	1.11%	0.95%	1.19%	0.98%
STS Loans	2.92%	0.00%	0.00%	23.53%	8.17%	0.00%	0.00%	9.34%	0.00%	0.00%	9.12%
Non-Federally Guaranteed Student Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%	0.00%	0.68%	0.00%	0.10%
New Vehicle Loans	0.36%	-0.09%	0.00%	0.29%	0.21%	0.21%	0.17%	0.44%	0.20%	0.65%	0.47%
Used Vehicle Loans	1.25%	0.91%	0.67%	0.85%	0.64%	0.62%	0.51%	0.83%	0.41%	1.09%	0.78%
Total 1st Mortgage RE Loans/LOC	0.00%	0.00%	0.00%	1.30%	0.06%	0.10%	0.05%	0.08%	0.03%	0.00%	0.05%
Total Other RE Loans/ LOC	0.00%	2.41%	-0.05%	-0.06%	0.05%	0.03%	0.04%	0.16%	0.51%	0.05%	0.13%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	0.10%	0.00%	0.08%
All Other Loans	4.72%	2.70%	7.00%	-10.28%	-0.86%	-0.51%	-0.21%	0.15%	-0.07%	0.43%	0.18%
Indirect Loans	0.00%	0.00%	0.00%	1.54%	0.67%	0.36%	0.36%	0.62%	0.21%	0.63%	0.53%
Number of Credit Unions in Each Peer Group:	30	22	32	39	61	38	25	27	5	3	282

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Concentration Risk (% of Net Worth)	Peer <2mm	Peer 2-5mm	Peer 5-10mm	Peer 10-20mm	Peer 20-50mm	Peer 50-100mm	Peer 100-200mm	Peer 200-500mm	Peer 500mm-1B	Peer GT 1 Billion	Peer ALL FICUs
Deposits in Commercial Banks, S&Ls, Savings Banks	4.53%	9.61%	11.20%	9.73%	8.20%	10.51%	7.57%	1.81%	0.35%	0.12%	3.32%
Credit Unions - Deposits in and Loans to	7.16%	6.55%	3.99%	8.89%	5.28%	4.97%	2.86%	1.49%	0.25%	0.01%	1.87%
Total Investments in Corporate Credit Unions*	34.29%	43.01%	51.71%	44.00%	40.58%	35.37%	47.17%	22.59%	11.63%	1.83%	21.47%
Marketable Securities	22.19%	117.93%	119.99%	175.19%	162.19%	176.49%	172.56%	155.28%	60.40%	42.51%	116.04%
All Other Investments	135.66%	275.21%	279.03%	299.40%	287.89%	208.04%	176.80%	99.33%	47.56%	3.56%	105.01%
<b>Total Investments</b>	<b>275.76%</b>	<b>480.18%</b>	<b>486.40%</b>	<b>556.95%</b>	<b>520.72%</b>	<b>470.02%</b>	<b>429.05%</b>	<b>302.24%</b>	<b>153.25%</b>	<b>140.24%</b>	<b>290.49%</b>
Unsecured Loans	61.37%	56.04%	64.54%	58.90%	54.94%	53.73%	55.19%	48.99%	44.64%	52.72%	51.27%
Vehicle Loans	170.28%	190.85%	218.16%	199.28%	211.81%	225.38%	227.37%	241.20%	248.93%	383.84%	273.21%
New Vehicle Loans	59.03%	74.90%	61.83%	66.34%	62.17%	85.66%	81.02%	92.73%	71.99%	195.63%	111.63%
Used Vehicle Loans	111.24%	115.95%	156.34%	132.94%	149.64%	139.72%	146.35%	148.47%	176.94%	188.22%	161.58%
Total Real Estate	8.10%	7.63%	38.62%	81.05%	162.92%	219.27%	260.24%	279.24%	333.13%	262.08%	258.71%
1st Mortgage	1.52%	6.18%	16.92%	36.60%	104.29%	167.85%	187.04%	229.22%	298.22%	226.96%	212.25%
1st Mortgage Fxd	1.52%	6.18%	16.92%	31.60%	92.87%	141.67%	161.36%	173.16%	236.45%	198.07%	173.55%
1st Mortgage Adj	0.00%	0.00%	0.00%	5.00%	11.43%	26.18%	25.68%	56.06%	61.77%	28.89%	38.70%
2nd Mortgage	6.58%	1.45%	21.70%	44.46%	58.63%	51.42%	73.20%	50.02%	34.91%	35.12%	46.46%
Closed-End Fxd	6.10%	1.45%	8.51%	21.11%	21.84%	21.06%	24.23%	10.73%	5.38%	6.32%	12.13%
Closed-End Adj	0.48%	0.00%	0.00%	1.65%	0.24%	0.94%	1.77%	1.89%	0.43%	0.36%	1.03%
Open-End Adj	0.00%	0.00%	13.09%	21.44%	33.40%	27.47%	43.65%	37.11%	14.98%	28.44%	30.39%
Open-End Fxd	0.00%	0.00%	0.10%	0.26%	3.15%	1.95%	3.55%	0.29%	14.12%	0.00%	2.91%
Other RE Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Leases Receivable	0.00%	0.00%	0.00%	0.00%	0.00%	0.58%	6.38%	2.16%	24.15%	0.00%	4.86%
All Other Loans/Lines of Credit to Members	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Total Loans</b>	<b>242.52%</b>	<b>254.64%</b>	<b>321.43%</b>	<b>339.44%</b>	<b>430.77%</b>	<b>504.42%</b>	<b>557.41%</b>	<b>575.84%</b>	<b>659.52%</b>	<b>718.67%</b>	<b>597.23%</b>
Indirect Loans	0.00%	0.00%	0.41%	20.62%	56.21%	115.39%	113.13%	151.33%	218.57%	375.98%	200.71%
Percent of Vehicle Loans	0.00%	0.00%	0.19%	10.35%	26.54%	51.20%	49.76%	62.74%	87.80%	97.95%	73.46%
Business Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Participation Loans	0.00%	0.18%	0.00%	0.87%	6.02%	4.37%	1.88%	7.05%	0.02%	0.00%	3.07%
<b>Total Mortgage Exposure**</b>	<b>8.10%</b>	<b>7.63%</b>	<b>38.62%</b>	<b>83.36%</b>	<b>172.79%</b>	<b>254.66%</b>	<b>318.94%</b>	<b>345.10%</b>	<b>359.65%</b>	<b>289.75%</b>	<b>299.01%</b>
Total Real Estate	8.10%	7.63%	38.62%	81.05%	162.92%	219.27%	260.24%	279.24%	333.13%	262.08%	258.71%
RE Business Loans	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Mortgage-Backed Investments	0.00%	0.00%	0.00%	2.30%	9.88%	35.39%	58.70%	65.86%	26.52%	27.67%	40.30%
Federal Agency Securities (Mtg Backed)	0.00%	0.00%	0.00%	2.30%	9.88%	35.39%	58.70%	65.82%	26.45%	27.67%	40.28%
Total Other Mortgage Backed Securities	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	0.07%	0.00%	0.02%



